

Docket No. 01-_____
Commonwealth Edison Company's Responses to
Staff Data Requests FIN-1 through FIN-10

FIN-2 Schedule D-2: Cost of Short-Term Debt

- a) From and including the most recent calendar or fiscal year through and including **six months beyond** the end of the capital structure measurement period, provide monthly balances of the following with actual and forecasted data so identified:
- 1) Balance of short-term debt by type of debt instrument (e.g., commercial paper, bank loans);
 - 2) Balance of construction-work-in-progress (CWIP) accruing an allowance for funds used during construction (AFUDC); and
 - 3) Net amount outstanding (items (1) – (2)).
- b) Provide the interest rate for each type of short-term debt instrument identified in (a).
- c) Provide the documents supporting the short-term debt interest rates identified in (b)
- d) Additional instructions.

Provide all balances required for Schedule D-2 on a twelve-month time-weighted average basis. Reduce each monthly short-term debt balance by an amount equal to the concurrent, monthly balance of CWIP accruing AFUDC. However, in no case shall the resulting amount equal less than zero.

Do not include long-term debt due within one year.

RESPONSE: See attached FIN-2

FIN-2

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Witness: John E. Ebright

Commonwealth Edison Company

Cost of Short-term Debt

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This schedule is not applicable because ComEd has not included short term debt in it's capital structure. Short-term debt is not a permanent source of financing rate base investments by ComEd.

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